

Description		Ref	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			A	A1	B	C	D	E	F	G	H			
R thousands														
REVENUE ITEMS														
Property rates														
Total Property Rates			8 500								8 500	8 959	9 443	
Less Revenue Foregone														
Net Property Rates			8 500	-	-	-	-	-	-	-	8 500	8 959	9 443	
Service charges - electricity revenue														
Total Service charges - electricity revenue														
Less Revenue Foregone														
Net Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue														
Total Service charges - water revenue														
Less Revenue Foregone														
Net Service charges - water revenue			-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue														
Total Service charges - sanitation revenue														
Less Revenue Foregone														
Net Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue														
Total refuse removal revenue			800								800	843	889	
Total landfill revenue														
Less Revenue Foregone														
Net Service charges - refuse revenue			800	-	-	-	-	-	-	-	800	843	889	
Other Revenue By Source														
Fuel levy														
Other revenue			14 885						(46)	(46)	14 839	15 640	16 485	
Total 'Other' Revenue			14 885	-	-	-	-	-	(46)	(46)	14 839	15 640	16 485	
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages			27 740						961	961	28 701	30 251	31 805	
Pension and UIF Contributions			3 341						(159)	(159)	3 182	3 354	3 535	
Medical Aid Contributions			784						529	529	1 313	1 384	1 458	
Overtime			350						1	1	351	370	390	
Performance Bonus			2 253						(501)	(501)	1 752	1 846	1 946	
Motor Vehicle Allowance			956						155	155	1 111	1 171	1 234	
Cellphone Allowance			191						1	1	191	202	212	
Housing Allowances			1 263						(352)	(352)	912	961	1 013	
Other benefits and allowances			787						(358)	(358)	429	452	477	
Payments in lieu of leave														
Long service awards														
Post-retirement benefit obligations														
sub-total			37 664	-	-	-	-	-	278	278	37 942	39 991	42 151	
Less: Employees costs capitalised to PPE														
Total Employee related costs			37 664	-	-	-	-	-	278	278	37 942	39 991	42 151	
Contributions recognised - capital														
List contributions by contract														
Total Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment			36 410								36 410	38 376	40 448	
Lease amortisation														
Capital asset impairment														
Depreciation resulting from revaluation of PPE			28 195						(5 360)	(5 360)	22 835	24 068	25 368	
Total Depreciation & asset impairment			6 214	-	-	-	-	-	5 360	5 360	13 575	14 308	15 080	
Bulk purchases														
Electricity														
Water														
Total bulk purchases			-	-	-	-	-	-	-	-	-	-	-	
Contracted services														
Qinela Security			3 500						680	680	4 180	4 405	4 643	
Equestre Fleet (Leases)			850						150	150	1 000	1 054	1 111	
Munroft			605						(185)	(185)	420	443	467	
Syandecora Copies and Stationery (IT Support)			-											
FNB Brokers / INDWE			370						(110)	(110)	260	274	288	
Miba Fitchet			1 000						675	675	1 675	1 765	1 861	
Ngocho & Mthini			900						(60)	(60)	840	885	933	
SSR Security			450						(150)	(150)	300	316	333	
sub-total			7 675	-	-	-	-	-	999	999	4 180	4 405	4 643	
Allocations to organs of state:														
Electricity														
Water														
Sanitation														
Other														
Total contracted services			7 675	-	-	-	-	-	999	999	4 180	4 405	4 643	
Other Expenditure By Type														
Repairs and maintenance			7 878						(579)	(579)	7 299	7 893	8 109	
Collection costs														
Contributions to 'other' provisions			130						4 870	4 870	5 000	5 270	5 555	
Consultant fees			5 260						(278)	(278)	4 982	5 251	5 535	
Audit fees			2 000						(500)	(500)	1 500	1 581	1 666	
General expenses			34 630						636	636	35 267	37 171	39 178	
Total Other Expenditure			49 898	-	-	-	-	-	4 150	4 150	46 749	50 967	53 043	

References

- Must reconcile with relevant line on the 'Financial Performance' budget
- Must reconcile to supporting documentation on staff salaries
- Insert other categories where revenue or expenditure is of a material nature
- Expenditure to meet any unfunded obligations
- Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant roles)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 26(2)(b) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for)
- Increases of funds approved under section 21 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts: = 'Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 26(2)(i)); additional revenue appropriation on existing programmes (section 26(2)(b)); projected savings (section 26(2)(d)); error correction (see)

12. $G = B + C + D + E + F$

13. Adjusted Budget H = (A or A1/2 etc) + G

KZN435 Umzimkhulu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 19 February 2013

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
<u>Call investment deposits</u>												
Call deposits < 90 days		49 899					(8 703)		(8 703)	41 196	44 185	23 981
Other current investments > 90 days												
Total Call investment deposits	1	49 899	-	-	-	-	(8 703)	-	(8 703)	41 196	44 185	23 981
<u>Consumer debtors</u>												
Consumer debtors		5 050						3 615	3 615	8 665	4 798	5 057
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	5 050	-	-	-	-	-	3 615	3 615	8 665	4 798	5 057
<u>Debt impairment provision</u>												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-	-	-
Bad debts written off									-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)	2	269 967							-	269 967	284 545	299 911
Leases recognised as PPE									-	-	-	-
Less: Accumulated depreciation									-	-	-	-
Total Property, plant & equipment	1	269 967	-	-	-	-	-	-	-	269 967	284 545	299 911
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)									-	-	-	-
Current portion of long-term liabilities									-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
<u>Trade and other payables</u>												
Creditors		7 558							-	7 558	7 256	7 647
Unspent conditional grants and receipts								2 410	2 410	2 410	-	-
VAT									-	-	-	-
Total Trade and other payables	1	7 558	-	-	-	-	-	2 410	2 410	9 968	7 256	7 647
<u>Non current liabilities - Borrowing</u>												
Borrowing	3								-	-	-	-
Finance leases (including PPP asset element)									-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
<u>Provisions - non current</u>												
Retirement benefits									-	-	-	-
List other major items									-	-	-	-
Refuse landfill site rehabilitation									-	-	-	-
Other		1 223						820	820	2 043	2 154	2 270
Total Provisions - non current		1 223	-	-	-	-	-	820	820	2 043	2 154	2 270
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		197 681					(8 703)		(8 703)	188 978	199 183	209 939
Appropriations to Reserves									-	-	-	-
Transfers from Reserves									-	-	-	-
Depreciation offsets									-	-	-	-
Other adjustments									-	-	-	-
Accumulated Surplus/(Deficit)	1	197 681	-	-	-	-	(8 703)	-	(8 703)	188 978	199 183	209 939
<u>Reserves</u>												
Housing Development Fund		31 423							-	31 423	32 679	33 987
Capital replacement									-	-	-	-
Self-insurance									-	-	-	-
Other reserves (list)									-	-	-	-
Revaluation		130 089							-	130 089	137 114	144 518
Total Reserves	2	161 512	-	-	-	-	-	-	-	161 512	169 793	178 505
TOTAL COMMUNITY WEALTH/EQUITY	2	359 193	-	-	-	-	(8 703)	-	(8 703)	350 490	368 977	388 444
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-	-	-
2010 World Cup									-	-	-	-

References

- Must reconcile with 'Financial Position' budget
- Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- Borrowing (original budget) must reconcile to Budget Table A16
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

$$10. G = B + C + D + E + F$$

$$11. Adjusted Budget H = (A or A1/2 etc) + G$$

Description	Unit of measurement	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Budget and Treasury Office												
Revenue												
Billing and Collection												
To achieve increased revenue	Debt Coverage	90.0%							-	0	0	0
Billing and Collection												
To achieve increased revenue	Cost Coverage	20.0%							-	0	0	0
Billing and Collection												
To achieve increased revenue	Outstanding Service debtors	50.0%							-	-	-	-
Budgeting												
Budgeting												
Best Budgeting Practice to improve service delivery	% of Municipality's Capital budget actual spent on Capital Budget in terms of IDP	100.0%							-	-	-	-
Sub-function 2 - (name)									-	-	-	-
Insert measure's description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure's description									-	-	-	-
Corporate Services												
Human Resource												
Human Resource												
To have well trained capacitated personnel	% of Municipality's budget spent on Workplace Skills Plan	0.4%							-	0	0	0
Human Resource									-	-	-	-
Ensure that the municipal organisational structure is in	Reviewed municipal organisational structure adopted by council	100.0%							-	-	-	-
Strategic Planning and Housing												
Local Economic Development									-	-	-	-
Local economic development									-	-	-	-
To provide support to local business and emerging black for stimulation of economic growth by 2016	Conduct 4 Small, Medium and Micro Enterprise and co-op training workshop Create jobs through LED and Capital projects	100.0%							-	0	0	0
Housing									-	-	-	-
To reduce the number of individuals living in informal settlements	Reviewal of the Municipal Housing sector plan	0.0%							-	-	-	-
HIV/AIDS									-	-	-	-
of HIV/AIDS	Number of HIV awareness campaigns	100.0%							-	0	0	0
Arts and Culture									-	-	-	-
To continuously develop and promote the visual arts and	number of arts and culture workshop to be conducted	1.0%							-	-	-	-
Vote 3 - vote name												
Function 1 - (name)									-	-	-	-
Tourism									-	-	-	-
To attract more tourists	No of tourism facilities								-	-	-	-
Roads									-	-	-	-
To reduce accidents and road carnages by 5% by 2014	road safety campaigns in 2 schools along P416, P417 and P750 conducted								-	-	-	-
Infrastructure												
Roads									-	-	-	-
Heritage									-	-	-	-
To continuously preserve the heritage of Umzimkhulu	Rehabilitation of the memorial hall	100.0%							-	0	0	0
Roads									-	-	-	-
Provision to sustainable road infrastructure to Umzimkhulu	Number of workshops for local contractors	100.0%							-	0	0	0
									-	-	-	-
To provide environmentally acceptable waste management	No. waste management awareness campaigns in 5 zones (to cover all 20 wards)	100.0%							-	-	-	-
Insert measure's description									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
Insert measure's description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments: $G = B + C + D + E + F$
5. Total Adjusted Budget targets: $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - Include adjustment by 'exception' (only where amended)

KZN435 Umzimkhulu - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 19 February 2013

KZN435 Umzimkhulu - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 15 February 2016									
Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Budget Year 2013/14			Budget Year +1 2014/15	Budget Year +2 2015/16
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	3.5%	3.2%	4.2%	798.0%	0.0%	546.2%	737.6%	731.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	3.5%	320.0%	4.2%	4070.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	2.8%	2.6%	3.3%	6.9	0.0	4.3	6.4	6.3
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	66.3%	45.9%	98.7%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	10.8%	9.3%	8.7%	6.1%	0.0%	8.7%	4.9%	4.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash		16.6%	21.0%	26.4%	14.4%	0.0%	23.0%	10.6%	6.1%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Employee costs	Employee costs/(Total Revenue - capital revenue)	26.9%	30.5%	30.0%	28.9%	0.0%	28.7%	26.3%	22.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.5%	5.2%	15.0%	6.1%	0.0%	5.5%	5.1%	4.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.3%	5.4%	4.4%	6.3%	0.0%	10.3%	9.4%	8.0%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	8.0%	6.0%	18.9%	0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	105.1%	144.9%	157.5%	3.9%	0.0%	6.5%	3.2%	2.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	6.3%	5.6%	7.5%	0.7	0.0	0.5	0.8	1.4

References

1. Consumer debtors > 12 months old are excluded from current assets

KZN435 Umzimkhulu - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 19 February 2013

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2010/11	2011/12	2012/13	Current year	Original Budget	Adjusted Budget
Demographics										
Population			174 338	243 242	246 660	248 367	180 302	180 302	180 302	180 302
Females aged 5 - 14			49 782	58 636	44 201	44 511	44 823	23 231	23 231	23 231
Males aged 5 - 14			33 760	45 642	34 730	34 973	35 218	23 889	23 889	23 889
Females aged 15 - 34			39 131	24 469	41 439	41 729	42 021	33 407	33 407	33 407
Males aged 15 - 34			49 782	19 047	32 559	32 787	33 017	27 742	27 742	27 742
Unemployment			85 426	126 486	54 265	54 645	55 028	84 021	84 021	84 021
Monthly Household Income (no. of households)	1, 12									
None						22 538	22 538	22 538	22 538	22 538
R1 - R1 600						3 786	3 786	3 786	3 786	3 786
R1 601 - R3 200						1 803	1 803	1 803	1 803	1 803
R3 201 - R6 400						1 983	1 983	1 983	1 983	1 983
R6 401 - R12 800						1 082	1 082	1 082	1 082	1 082
R12 801 - R25 600						361	361	361	361	361
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 050 per household per month	13						546.00	470.00		
Indigent only billed <R2 500	2									
Household/demographics (000)										
Number of people in municipal area			174 339	243 242	247	248	250	180	180	180
Number of poor people in municipal area			194 594	194 594	195	195	195			
Number of households in municipal area			36 141	50 364	50	50	50			
Number of poor households in municipal area				37 013	37	37	37			
Definition of poor household (R per month)			HH earning <	HH earning <	HH earning < R	HH earning < R	HH earning < R1600/Month			
Housing statistics	3									
Formal			35 419	49 356	49 356	49 356				
Informal			722	1 007	1 007	1 007				
Total number of households			36 141	50 363	50 363	50 363	-	-	-	-
Dwellings provided by municipality	4		3 510	3 510	3 510	3 510				
Dwellings provided by province/s			3 510	3 510	3 510	3 510				
Dwellings provided by private sector	5									
Total new housing dwellings			7 020	7 020	7 020	7 020	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)								5.6%	5.4%	5.4%
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases								6.9%	6.4%	5.4%
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

KZN435 Umzimkhulu - Supporting Table SB6 Adjustments Budget - funding measurement - 19 February 2013

KZN435 Umzimkhulu - Supporting Table SB6 Adjustments Budget - funding measurement - 19 February 2013

Description	Ref	MFMA section	2010/11	2011/12	2012/13	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	32 487	37 891	42 550	52 405	-	43 406	68 726	125 656
Cash + investments at the yr end less applications - R'000	2	18(1)b				21 447	-	13 141	14 011	14 768
Cash year end/monthly employee/supplier payments	3	18(1)b				0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				12 060	-	3 496	16 767	46 824
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-0.6%	-0.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	101.4%	0.0%	96.5%	96.5%	96.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c,19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-34.8%	5.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.4%	0.0%	3.2%	3.2%	3.2%
Asset renewal % of capital budoet	14	20(1)(vi)				1.4%	0.0%	1.5%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

KZN435 Umzimkhulu - Supporting Table SB6 Adjustments Budget - funding measurement - 19 February 2013

KZN435 Umzimkhulu - Supporting Table SB6 Adjustments Budget - funding measurement - 19 February 2015										
Description	Ref	MFMA section	2010/11	2011/12	2012/13	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	32 487	37 891	42 550	52 405	-	43 406	68 726	125 656
Cash + investments at the yr end less applications - R'000	2	18(1)b				21 447	-	13 141	14 011	14 768
Cash year end/monthly employee/supplier payments	3	18(1)b				0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				12 060	-	3 496	16 767	46 824
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-0.6%	-0.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	101.4%	0.0%	96.5%	96.5%	96.5%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-34.8%	5.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.4%	0.0%	3.2%	3.2%	3.2%
Asset renewal % of capital budoet	14	20(1)(vi)				1.4%	0.0%	1.5%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

KZN435 Umzimkhulu - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 19 February 2013

Description	Ref	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		102 206	-	-	-	-	-	102 206	120 738	156 155
Local Government Equitable Share		96 838					-	96 838	116 362	151 506
Finance Management	3	1 650					-	1 650	1 800	1 950
Municipal Systems Improvement		890					-	890	934	967
EPWP Incentive		1 000					-	1 000		
							-	-		
MIG Admin Cost		1 828					-	1 828	1 642	1 732
Provincial Government:		853	-	-	-	32	32	885	688	720
Sport and Recreation	4						-	-		
							-	-		
							-	-		
Art and Culture - Libraries	5	139					-	139	146	153
Art and Culture - Libraries Provincialisation		514					-	514	542	567
Pound							-	-		
Urban Renewal							-	-		
Community Participation in IDP		200					-	200		
Seta Grants		-				32	32	32		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total Operating Transfers and Grants	6	103 059	-	-	-	32	32	103 091	121 426	156 875
<u>Capital Transfers and Grants</u>										
National Government:		83 879	-	-	(13 269)	-	(13 269)	70 610	54 415	61 573
Municipal Infrastructure Grant (MIG)		43 879					-	43 879	39 415	41 573
Neighbourhood Development Partnership		21 000			(9 269)		(9 269)	11 731		
Rural Households Infrastructure		4 000			(4 000)		(4 000)	-		
							-	-		
Other capital transfers [insert description]		15 000					-	15 000	15 000	20 000
Provincial Government:		11 700	-	-	-	-	-	11 700	-	-
							-	-		
Small Town Development / Rehabilitation		11 700					-	11 700		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total Capital Transfers and Grants	6	95 579	-	-	(13 269)	-	(13 269)	82 310	54 415	61 573
TOTAL RECEIPTS OF TRANSFERS & GRANTS		198 638	-	-	(13 269)	32	(13 237)	185 401	175 841	218 448

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

KZN435 Umzimkhulu - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 19 February 2013

Description	Ref	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		102 206	-	-	-	-	-	102 206	120 738	156 155
Local Government Equitable Share		96 838					-	96 838	116 362	151 506
Finance Management		1 650					-	1 650	1 800	1 950
Municipal Systems Improvement		890					-	890	934	967
EPWP Incentive		1 000					-	1 000		
							-	-		
							-	-		
MIG Admin Cost		1 828					-	1 828	1 642	1 732
		853	-	-	-	-	-	853	688	720
Provincial Government:										
Sport and Recreation							-	-		
							-	-		
							-	-		
							-	-		
Art and Culture - Libraries		139					-	139	146	153
Art and Culture - Libraries Provincialisation		514						514	542	567
Pound								-		
Urban Renewal								-		
Community Participation in IDP		200						200		
								-		
District Municipality:										
[insert description]							-	-		
							-	-		
							-	-		
Other grant providers:										
[insert description]							-	-		
							-	-		
							-	-		
Total operating expenditure of Transfers and Grants:		103 059	-	-	-	-	-	103 059	121 426	156 875
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		83 879	-	-	-	(13 269)	(13 269)	70 610	54 415	61 573
Municipal Infrastructure Grant (MIG)		43 879					-	43 879	39 415	41 573
Neighbourhood Development Partnership		21 000				(9 269)	(9 269)	11 731		
Rural Households Infrastructure		4 000				(4 000)	(4 000)	-		
							-	-		
							-	-		
Other capital transfers [insert description]		15 000					-	15 000	15 000	20 000
		11 700	-	-	-	-	-	11 700	-	-
Provincial Government:										
Small Town Development / Rehabilitation		11 700					-	11 700		
							-	-		
District Municipality:										
[insert description]							-	-		
							-	-		
							-	-		
Other grant providers:										
[insert description]							-	-		
							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		95 579	-	-	-	(13 269)	(13 269)	82 310	54 415	61 573
Total capital expenditure of Transfers and Grants		198 638	-	-	-	(13 269)	(13 269)	185 369	175 841	218 448

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

KZN435 Umzimkhulu - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 19 February 2013

KZN435 Unzimkhulu - Supporting Table SB5 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 15 February 2016										
Description	Ref	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year						341	341	341		
Current year receipts		102 206					-	102 206	120 768	156 155
Conditions met - transferred to revenue		102 206	-	-	-	341	341	102 547	120 768	156 155
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		853					-	853	688	720
Conditions met - transferred to revenue		853	-	-	-	-	-	853	688	720
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		103 059	-	-	-	341	341	103 400	121 456	156 875
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year						2 069	2 069	2 069		
Current year receipts		83 879				(13 269)	(13 269)	70 610	58 915	66 573
Conditions met - transferred to revenue		83 879	-	-	-	(11 200)	(11 200)	72 678	58 915	66 573
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		11 700					-	11 700		
Conditions met - transferred to revenue		11 700	-	-	-	-	-	11 700	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		95 579	-	-	-	(11 200)	(11 200)	84 378	58 915	66 573
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		198 638	-	-	-	(10 859)	(10 859)	187 779	180 371	223 448
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References:

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

KZN435 Umzimkhulu - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 19 February 2013

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<u>Cash transfers to other municipalities</u>												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to Entities/Other External Mechanisms</u>												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organs of State</u>												
Eskom Free Basic Electricity	3	1 086						(546)	(546)	540	569	600
									-	-		
									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		1 086	-	-	-	-	-	(546)	(546)	540	569	600
<u>Cash transfers to other Organisations</u>												
Rebate	4	975						(249)	(249)	726	765	807
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		975	-	-	-	-	-	(249)	(249)	726	765	807
TOTAL CASH TRANSFERS	5	2 061	-	-	-	-	-	(795)	(795)	1 266	1 334	1 406

[illegible]

KZN435 Umzimkhulu - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 19 February 2013

Summary of remuneration		Ref	Budget Year 2013/14									% change
	Original Budget		Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands	A		5	6	7	8	9	10	11	12		
	A		A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages	7 054							653	653	7 707	9.3%	
Pension and UIF Contributions	1 621							(162)	(162)	1 459	-10.0%	
Medical Aid Contributions	691							(479)	(479)	212	-69.3%	
Motor Vehicle Allowance	2 702							(242)	(242)	2 461	-8.9%	
Cellphone Allowance	553							837	837	1 390		
Housing Allowances								56	56	56		
Other benefits and allowances								95	95	95		
Sub Total - Councillors	12 622		-			-		759	759	13 381	6.0%	
% increase			(0)							0		
Senior Managers of the Municipality												
Basic Salaries and Wages	4 705							(43)	(43)	4 663	-0.9%	
Pension and UIF Contributions	51							-	-	51	0.0%	
Medical Aid Contributions								-	-	-		
Overtime								-	-	-		
Performance Bonus	423							(129)	(129)	294		
Motor Vehicle Allowance								-	-	-		
Cellphone Allowance	78							-	-	78	0.0%	
Housing Allowances								-	-	-		
Other benefits and allowances								-	-	-		
Payments in lieu of leave								-	-	-		
Long service awards								-	-	-		
Post-retirement benefit obligations								-	-	-		
Sub Total - Senior Managers of Municipality	5 258		-	-		-		(172)	(172)	5 086	-3.3%	
% increase			(0)							(0)		
Other Municipal Staff												
Basic Salaries and Wages	23 035							731	731	23 765	3.2%	
Pension and UIF Contributions	3 290							(193)	(193)	3 097	-5.9%	
Medical Aid Contributions	784							529	529	1 313	67.5%	
Overtime	350							1	1	351	0.4%	
Performance Bonus	1 829							(446)	(446)	1 383		
Motor Vehicle Allowance	956							155	155	1 111	16.3%	
Cellphone Allowance	113							(35)	(35)	78	-30.8%	
Housing Allowances	1 263							(352)	(352)	912		
Other benefits and allowances	787							60	60	847		
Payments in lieu of leave								-	-	-		
Long service awards								-	-	-		
Post-retirement benefit obligations								-	-	-		
Sub Total - Other Municipal Staff	32 406		-	-	-	-	-	450	450	32 856	1.4%	
% increase												
Total Parent Municipality	50 286		-	-	-	-	-	1 037	1 037	51 323	2.1%	
Board Members of Entities												
Basic Salaries and Wages									-	-		
Pension and UIF Contributions									-	-		
Medical Aid Contributions									-	-		
Overtime									-	-		
Performance Bonus									-	-		
Motor Vehicle Allowance									-	-		
Cellphone Allowance									-	-		
Housing Allowances									-	-		
Other benefits and allowances									-	-		
Board Fees									-	-		
Payments in lieu of leave									-	-		
Long service awards									-	-		
Post-retirement benefit obligations									-	-		
Sub Total - Board Members of Entities	-		-	-	-	-	-	-	-	-		
% increase												
Senior Managers of Entities												
Basic Salaries and Wages									-	-		
Pension and UIF Contributions									-	-		
Medical Aid Contributions									-	-		
Overtime									-	-		
Performance Bonus									-	-		
Motor Vehicle Allowance									-	-		
Cellphone Allowance									-	-		
Housing Allowances									-	-		
Other benefits and allowances									-	-		
Payments in lieu of leave									-	-		
Long service awards									-	-		
Post-retirement benefit obligations									-	-		
Sub Total - Senior Managers of Entities	-		-	-	-	-	-	-	-	-		
% increase												

Other Staff of Entities										
Basic Salaries and Wages									-	-
Pension and UIF Contributions									-	-
Medical Aid Contributions									-	-
Overtime									-	-
Performance Bonus									-	-
Motor Vehicle Allowance									-	-
Cellphone Allowance									-	-
Housing Allowances									-	-
Other benefits and allowances									-	-
Payments in lieu of leave									-	-
Long service awards									-	-
Post-retirement benefit obligations	5								-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		50 286	-	-	-	-	-	1 037	1 037	51 323
% increase										
TOTAL MANAGERS AND STAFF		37 664	-	-	-	-	-	278	278	37 942

References

1. Include 'loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

KZN435 Umzimkhulu - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 19 February 2013

Budget Year 2013/14														Medium Term Revenue and Expenditure Framework		
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		8 492	–	–	–	6 779	–	–	–	4 350	–	–	0	19 621	23 272	30 301
Vote 2 - BUDGET & TREASURY OFFICE		15 951	1 500	2 794	2 278	7 260	603	–	1 262	4 893	1 262	1 262	1 261	40 325	44 848	51 345
Vote 3 - CORPORATE SERVICES		5 661	–	–	–	4 519	–	–	74	3 463	74	74	73	13 938	17 454	22 726
Vote 4 - COMMUNITY & SOCIAL SERVICES		5 466	861	247	131	4 356	72	224	536	3 615	536	468	60	16 572	18 955	24 014
Vote 5 - STRATEGIC PLANNING		3 850	16	8	13	2 917	9	38	–	1 116	–	–	(0)	7 966	13 925	17 243
Vote 6 - INFRASTRUCTURE		28 746	477	8 240	39 694	13 394	3 080	72	2 953	21 008	225	225	225	118 337	90 487	107 964
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		68 166	2 854	11 289	42 116	39 225	3 764	334	4 824	38 444	2 096	2 028	1 619	216 759	208 941	253 593
Expenditure by Vote																
Vote 1 - EXECUTIVE & COUNCIL		42	2 316	2 330	1 857	2 036	1 895	1 822	3 110	3 110	3 110	3 110	1 210	25 948	26 842	28 367
Vote 2 - BUDGET & TREASURY OFFICE		613	2 117	1 980	1 656	1 203	1 231	1 783	3 031	3 031	3 031	3 031	2 930	25 636	20 144	21 232
Vote 3 - CORPORATE SERVICES		171	2 197	1 386	1 465	1 393	1 346	1 371	2 046	2 046	2 046	2 046	1 936	19 448	18 463	19 460
Vote 4 - COMMUNITY & SOCIAL SERVICES		456	1 669	1 598	1 344	1 315	1 319	1 339	1 852	1 852	1 852	1 852	(599)	15 849	15 984	16 847
Vote 5 - STRATEGIC PLANNING		22	460	883	775	914	619	431	1 027	1 027	1 027	1 027	627	8 840	11 481	12 101
Vote 6 - INFRASTRUCTURE		2 521	5 095	4 956	4 058	3 697	3 689	4 389	20 448	20 448	20 448	20 448	(77 031)	33 164	31 249	32 936
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		3 825	13 854	13 133	11 155	10 558	10 099	11 135	31 513	31 513	31 513	31 513	(70 925)	128 886	124 163	130 943
Surplus/ (Deficit)		64 341	(11 000)	(1 844)	30 961	28 667	(6 335)	(10 801)	(26 689)	6 931	(29 417)	(29 485)	72 544	87 874	84 778	122 650

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

KZN435 Umzimkhulu - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 19 February 2013

KZN435 Umzimkhulu - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 19 February 2015																
Description - Standard classification	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
Governance and administration		30 104	1 500	2 794	2 278	18 558	603	–	1 336	12 706	1 336	1 336	1 334	73 884	77 873	82 079
Executive and council		8 492	–	–	–	6 779	–	–	–	4 350	–	–	0	19 621	20 681	21 797
Budget and treasury office		15 951	1 500	2 794	2 278	7 260	603	–	1 262	4 893	1 262	1 262	1 261	40 325	42 503	44 798
Corporate services		5 661	–	–	–	4 519	–	–	74	3 463	74	74	73	13 938	14 690	15 483
Community and public safety		5 398	793	179	131	4 356	72	156	268	3 615	268	268	268	15 772	16 624	17 522
Community and social services		5 398	793	179	131	4 356	72	156	268	3 615	268	268	268	15 772	16 624	17 522
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		15 213	493	92	65	12 311	89	110	977	10 546	677	677	676	41 925	44 189	46 575
Planning and development		3 850	16	8	13	2 917	9	38		1 116			(0)	7 966	8 397	8 850
Road transport		11 363	477	84	52	9 394	80	72	977	9 430	677	677	676	33 958	35 792	37 725
Environmental protection													–	–	–	–
Trading services		68	68	68	68	68	68	68	68	68	68	68	52	800	843	889
Electricity													–	–	–	–
Water													–	–	–	–
Waste water management													–	–	–	–
Waste management		68	68	68	68	68	68	68	68	68	68	68	52	800	843	889
Other													–	–	–	–
Total Revenue - Standard		50 783	2 854	3 133	2 542	35 293	832	334	2 648	26 935	2 348	2 348	2 330	132 381	139 529	147 064
Expenditure - Standard																
Governance and administration		826	6 630	5 696	4 978	4 632	4 472	4 976	7 764	7 764	7 764	7 764	7 765	71 032	74 868	78 911
Executive and council		42	2 316	2 330	1 857	2 036	1 895	1 822	2 730	2 730	2 730	2 730	2 730	25 948	27 350	28 827
Budget and treasury office		613	2 117	1 980	1 656	1 203	1 231	1 783	3 011	3 011	3 011	3 011	3 010	25 636	27 020	28 479
Corporate services		171	2 197	1 386	1 465	1 393	1 346	1 371	2 024	2 024	2 024	2 024	2 024	19 448	20 498	21 605
Community and public safety		456	1 669	1 598	1 344	1 315	1 319	1 339	1 362	1 362	1 362	1 362	1 361	15 849	16 704	17 606
Community and social services		456	1 669	1 598	1 344	1 315	1 319	1 339	1 362	1 362	1 362	1 362	1 361	15 849	16 704	17 606
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		2 456	5 555	5 839	4 746	4 524	4 221	4 820	1 815	1 815	1 815	1 815	1 815	41 235	43 461	45 808
Planning and development		22	460	883	775	914	619	431	947	947	947	947	947	8 840	9 317	9 821
Road transport		2 434	5 095	4 956	3 971	3 610	3 602	4 389	867	867	867	867	868	32 394	34 144	35 988
Environmental protection													–	–	–	–
Trading services		–	87	–	87	87	87	87	67	67	67	67	67	770	812	855
Electricity													–	–	–	–
Water													–	–	–	–
Waste water management													–	–	–	–
Waste management			87		87	87	87	87	67	67	67	67	67	770	812	855
Other													–	–	–	–
Total Expenditure - Standard		3 738	13 941	13 133	11 155	10 558	10 099	11 222	11 008	11 008	11 008	11 008	11 008	128 886	135 845	143 181
Surplus/ (Deficit) 1.		47 045	(11 087)	(10 000)	(8 613)	24 735	(9 267)	(10 888)	(8 359)	15 927	(8 659)	(8 659)	(8 678)	3 495	3 684	3 883

References

1. Surplus/ (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

KZN435 Umzimkhulu - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 19 February 2013

Budget Year 2013/14															Medium Term Revenue and Expenditure Framework		
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue By Source																	
Property rates		5 524	309	300	309	309	307	310	307	307	307	200	11	8 500	8 959	9 443	
Property rates - penalties & collection charges													-	-	-	-	
Service charges - electricity revenue													-	-	-	-	
Service charges - water revenue													-	-	-	-	
Service charges - sanitation revenue													-	-	-	-	
Service charges - refuse		68	68	68	68	69	69	68	64	64	64	64	64	800	843	889	
Service charges - other													-	-	-	-	
Rental of facilities and equipment		40	77	84	52	55	80	72	250	250	250	250	250	1 710	1 802	1 900	
Interest earned - external investments		174	263	264	217	229	270	292	58	58	58	58	58	2 000	2 108	2 222	
Interest earned - outstanding debtors		11	32	43	57	24	24	8	10	10	10	10	10	250	264	278	
Dividends received													-	-	-	-	
Fines		51	48	46	51	88	40	34	48	48	48	48	48	600	632	667	
Licences and permits		24	23	21	68	28	27	23	7	7	7	7	7	250	264	278	
Agency services													-	-	-	-	
Transfers recognised - operational		42 289	1 943	-	-	32 580	-	-		26 620			0	103 432	121 426	156 875	
Other revenue		2 602	92	2 240	1 760	1 913	26	2 985	644	644	644	644	644	14 839	15 640	16 485	
Gains on disposal of PPE													-	-	-	-	
Total Revenue		50 783	2 855	3 066	2 582	35 295	843	3 792	1 390	28 010	1 390	1 283	1 094	132 381	151 938	189 035	
Expenditure By Type																	
Employee related costs		2 912	3 170	3 000	3 166	3 128	3 142	3 224	3 240	3 240	3 240	3 240	3 240	37 942	39 991	42 151	
Remuneration of councillors		920	919	918	917	987	953	958	1 362	1 362	1 362	1 362	1 362	13 381	13 430	13 895	
Debt impairment													-	-	-	-	
Depreciation & asset impairment		2 772	2 815	2 869	2 898	2 882	2 895	2 968	2 968	2 968	2 968	2 968	(18 396)	13 575	14 308	15 080	
Finance charges													-	-	-	-	
Bulk purchases													-	-	-	-	
Other materials													-	-	-	-	
Contracted services		-	846	610	558	597	573	587	981	981	981	981	980	8 674	9 142	9 636	
Grants and subsidies		554	35	186	106	94	104	34	31	31	31	31	31	1 266	1 334	1 406	
Other expenditure		410	6 156	5 551	2 871	2 433	8 814	3 451	4 872	4 872	4 872	4 872	4 873	54 048	56 967	60 043	
Loss on disposal of PPE													-	-	-	-	
Total Expenditure		7 568	13 941	13 134	10 516	10 121	16 481	11 222	13 453	13 453	13 453	13 453	(7 911)	128 886	135 172	142 211	
Surplus/(Deficit)		43 215	(11 086)	(10 068)	(7 934)	25 174	(15 638)	(7 430)	(12 064)	14 556	(12 064)	(12 171)	9 005	3 496	16 767	46 824	
Transfers recognised - capital													-	-	-	-	
Contributions													-	-	-	-	
Contributed assets													-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		43 215	(11 086)	(10 068)	(7 934)	25 174	(15 638)	(7 430)	(12 064)	14 556	(12 064)	(12 171)	9 005	3 496	16 767	46 824	

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

KZN435 Umzimkhulu - Supporting Table SB15 Adjustments Budget - monthly cash flow - 19 February 2013

Monthly cash flows		Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																		
Cash Receipts By Source			###															
Property rates				5 524	309	300	309	309	307	310	282	-	-	-	-	7 650	8 063	8 499
Property rates - penalties & collection charges															-			
Service charges - electricity revenue															-			
Service charges - water revenue															-			
Service charges - sanitation revenue															-			
Service charges - refuse				68	68	68	68	69	69	68	68	68	68	38	-	720	759	800
Service charges - other															-			
Rental of facilities and equipment				40	77	84	52	55	80	72	250	250	250	250	250	1 710	1 802	1 900
Interest earned - external investments				174	263	264	217	229	270	292	58	58	58	58	58	2 000	1 686	1 777
Interest earned - outstanding debtors				11	32	43	57	24	24	8	10	10	10	10	10	250	264	278
Dividends received															-			
Fines				51	48	46	51	88	40	34	48	48	48	48	48	600	632	667
Licences and permits				24	23	21	28	27	17	23	17	17	17	17	17	250	264	278
Agency services															-			
Transfer receipts - operational				42 289	1 943	-	-	32 580	-	-	300	25 979			-	103 091	120 050	155 435
Other revenue				2 602	92	2 240	1 760	1 913	26	2 985	644	644	644	644	644	14 839	15 640	16 485
Cash Receipts by Source				50 783	2 855	3 066	2 542	35 294	833	3 792	1 678	27 075	1 096	1 066	1 028	131 110	149 161	186 117
Other Cash Flows by Source																		
Transfers receipts - capital				17 383	-	8 156	39 642	4 000	3 000	-		10 129			(0)	82 310	58 915	66 573
Contributions & Contributed assets															-			
Proceeds on disposal of PPE															-			
Short term loans															-			
Borrowing long term/refinancing															-			
Increase in consumer deposits															-			
Decrease (Increase) in non-current debtors															-			
Decrease (increase) other non-current receivables															-			
Decrease (increase) in non-current investments															-			
Total Cash Receipts by Source				68 166	2 855	11 222	42 184	39 294	3 833	3 792	1 678	37 204	1 096	1 066	1 028	213 420	208 075	252 690
Cash Payments by Type																		
Employee related costs				2 912	3 170	3 000	3 166	3 128	3 142	3 224	3 240	3 240	3 240	3 240	3 240	37 942	39 991	42 151
Remuneration of councillors				920	919	918	917	987	953	958	1 362	1 362	1 362	1 362	1 362	13 381	13 430	13 895
Collection costs															-			
Interest paid															-			
Bulk purchases - Electricity															-			
Bulk purchases - Water & Sewer															-			
Other materials															-			
Contracted services				-	846	610	558	597	573	587	981	981	981	981	980	8 674	9 142	9 636
Grants and subsidies paid - other municipalities															-			
Grants and subsidies paid - other				554	35	186	106	94	104	34	31	31	31	31	31	1 266	1 334	1 406
General expenses				410	6 156	5 551	3 510	2 871	2 433	3 451	4 896	4 896	4 896	4 896	4 896	48 862	51 732	53 702
Cash Payments by Type				4 796	11 126	10 265	8 257	7 677	7 205	8 254	10 509	10 509	10 509	10 509	10 509	110 125	115 629	120 789
Other Cash Flows/Payments by Type																		
Capital assets				-	28 525	10 506	6 591	11 582	12 197	2 957	6 016	6 016	6 016	6 016	6 016	102 438	67 126	74 970
Repayment of borrowing															-			
Other Cash Flows/Payments															-			
Total Cash Payments by Type				4 796	39 651	20 771	14 848	19 259	19 402	11 211	16 525	16 525	16 525	16 525	16 525	212 563	182 755	195 760
NET INCREASE/(DECREASE) IN CASH HELD				63 370	(36 796)	(9 549)	27 336	20 035	(15 569)	(7 419)	(14 847)	20 679	(15 429)	(15 459)	(15 497)	856	25 320	56 930
Cash/cash equivalents at the month/year beginning:				42 550	105 920	69 124	59 575	86 911	106 946	91 377	83 958	69 111	89 791	74 362	58 903	42 550	43 406	68 727
Cash/cash equivalents at the month/year end:				105 920	69 124	59 575	86 911	106 946	91 377	83 958	69 111	89 791	74 362	58 903	43 406	43 406	68 727	125 657

KZN435 Umzimkhulu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 19 February 2013

Description - Municipal Vote	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE & COUNCIL													-	-	-	-
Vote 2 - BUDGET & TREASURY OFFICE													-	-	-	-
Vote 3 - CORPORATE SERVICES													-	-	-	-
Vote 4 - COMMUNITY & SOCIAL SERVICES													-	-	-	-
Vote 5 - STRATEGIC PLANNING													-	-	-	-
Vote 6 - INFRASTRUCTURE													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE & COUNCIL		-	1 490	349	8	7	-	-	-	46			-	1 900	-	-
Vote 2 - BUDGET & TREASURY OFFICE		-	-	14	-	7	-	-	-	79			-	100	-	-
Vote 3 - CORPORATE SERVICES		-	6	17	-	17	-	546	-	-			(476)	110	-	-
Vote 4 - COMMUNITY & SOCIAL SERVICES		-	9	29	10	20	97	-	457	457	457	457	457	2 450	-	-
Vote 5 - STRATEGIC PLANNING		-	-	-	-	-	-	-	-	400			-	400	-	-
Vote 6 - INFRASTRUCTURE		-	27 020	10 097	6 573	11 521	12 197	2 411	5 532	5 532	5 532	5 532	5 532	97 478	54 415	61 573
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	3	-	28 525	10 506	6 591	11 572	12 294	2 957	5 989	6 514	5 989	5 989	5 513	102 438	54 415	61 573
Total Capital Expenditure	2	-	28 525	10 506	6 591	11 572	12 294	2 957	5 989	6 514	5 989	5 989	5 513	102 438	54 415	61 573

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

KZN435 Umzimkhulu - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 19 February 2013

KZN435 Umzimkhulu - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 19 February 2015																
Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
Governance and administration		-	1 496	380	8	31	-	546	-	125	-	-	(476)	2 110	-	-
Executive and council		-	1 490	349	8	7	-	-	-	46			-	1 900	-	-
Budget and treasury office		-	-	14	-	7	-	-	-	79			-	100	-	-
Corporate services		-	6	17	-	17	-	546					(476)	110	-	-
Community and public safety		-	9	29	10	20	97	-	457	457	457	457	457	2 450	-	-
Community and social services		-	9	29	10	20	97	-	457	457	457	457	457	2 450	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	27 020	10 097	6 573	11 521	12 197	2 411	5 532	5 932	5 532	5 532	5 532	97 878	54 415	61 573
Planning and development		-	-	-	-	-	-	-	-	400			-	400	-	-
Road transport		-	27 020	10 097	6 573	11 521	12 197	2 411	5 532	5 532	5 532	5 532	5 532	97 478	54 415	61 573
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Standard		-	28 525	10 506	6 591	11 572	12 294	2 957	5 989	6 514	5 989	5 989	5 513	102 438	54 415	61 573

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

KZN435 Umzimkhulu - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 19 February 2013

Budget Year 2013/14												Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		74 068	-	-	-	-	(13 269)	-	(13 269)	60 799	54 415	61 573	
Infrastructure - Road transport		55 068	-	-	-	-	(9 269)	-	(9 269)	45 799	39 415	41 573	
Roads, Pavements & Bridges		55 068	-	-	-	-	(9 269)	-	(9 269)	45 799	39 415	41 573	
Storm water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		15 000	-	-	-	-	-	-	-	15 000	15 000	20 000	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		15 000	-	-	-	-	-	-	-	15 000	15 000	20 000	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		4 000	-	-	-	-	(4 000)	-	(4 000)	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	4 000	-	-	-	-	(4 000)	-	(4 000)	-	-	-	
Community		19 511	-	-	-	-	-	-	-	19 511	-	-	
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia		7 721	-	-	-	-	-	-	-	7 721	-	-	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	
Community halls		5 438	-	-	-	-	-	-	-	5 438	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		3 000	-	-	-	-	-	-	-	3 000	-	-	
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	
Other		3 352	-	-	-	-	-	-	-	3 352	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other assets		14 060	-	-	-	-	-	6 000	6 000	20 060	-	-	
General vehicles		-	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Land		2 000	-	-	-	-	-	-	-	2 000	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		12 060	-	-	-	-	-	6 000	6 000	18 060	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	1	107 639	-	-	-	-	(13 269)	6 000	(7 269)	100 370	54 415	61 573	

Specialised vehicles

Refuse	18	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

References

- Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts - 'Other' Adjustments proposed to be approved, including revenue under collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

KZN435 Umzimkhulu - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 19 February 2013

ZN435 Umzimkhulu - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 19 February 2019

Description	Ref	Budget Year 2013/14									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Other assets		1 500	-	-	-	-	-	-	-	1 500	-	-	-
General vehicles		1 500	-	-	-	-	-	-	-	1 500	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1 500	-	-	-	-	-	-	-	1 500	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology hackboxes (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated fund/unspent funds (section 18(1)(b) and section 28(2)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts: = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(d)); projected savings (section 28(2)(d)); error correction (sec 28(2)(d))
12. $G = B + C + D + E + F$
13. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
14. Buses used to provide a service to the community
15. Not municipal contributions to the 'top structure' being built using the housing subsidies
16. Statues, art collections, medals etc.
17. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

RZN435 Umzimkhulu - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 19 February 2013

Description	Ref	Budget Year 2013/14										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		3 833	-	-	-	-	-	(323)	(323)	3 510	3 700	3 889	
Infrastructure - Road transport		3 833	-	-	-	-	-	(623)	(623)	3 210	3 383	3 569	
Roads, Pavements & Bridges		3 833	-	-	-	-	-	(853)	(853)	2 980	3 141	3 311	
Storm water		-	-	-	-	-	-	230	230	230	242	256	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Retention		-	-	-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	-	-	
Retention		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Retention		-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	300	300	300	316	333	
Refuse		-	-	-	-	-	-	300	300	300	316	333	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	-	
Community		3 072	-	-	-	-	-	(763)	(763)	2 309	2 434	2 566	
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	
Sports Fields & stadia		500	-	-	-	-	-	144	144	644	678	716	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	
Community halls		650	-	-	-	-	-	(350)	(350)	300	316	333	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	
Other		1 922	-	-	-	-	-	(557)	(557)	1 365	1 438	1 517	
Heritage assets		500	-	-	-	-	-	-	-	500	527	555	
Buildings		500	-	-	-	-	-	-	-	500	527	555	
Other		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Other assets		473	-	-	-	-	-	507	507	980	1 033	1 089	
General vehicles		220	-	-	-	-	-	50	50	270	285	300	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		253	-	-	-	-	-	(43)	(43)	210	221	233	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	500	500	500	527	555	
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	7 878	-	-	-	-	-	(579)	(579)	7 299	7 694	8 109	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	-	-	

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$
15. Buses used to provide a service to the community
16. Not municipal contributions to the 'top structure' being built using the housing subsidies
17. Statues, art collections, medals etc.
18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

KZN435 Umzimkhulu - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 19 February 2013

KZN435 Umzimkhulu - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 19 February 2013													
Description	Ref	Budget Year 2013/14										Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		4 846	-	-	-	-	-	-	-	4 846	5 108	5 383	
Infrastructure - Road transport		4 846	-	-	-	-	-	-	-	4 846	5 108	5 383	
Roads, Pavements & Bridges		4 846								4 846	5 108	5 383	
Storm water													
Infrastructure - Electricity		-		-	-	-	-	-	-	-			
Generation													
Transmission & Reticulation													
Street Lighting													
Infrastructure - Water		-	-			-		-		-			
Dams & Reservoirs													
Water purification													
Reticulation													
Infrastructure - Sanitation		-	-	-	-			-		-			
Reticulation													
Sewerage purification													
Infrastructure - Other		-	-			-		-		-			
Refuse													
Transportation	2												
Gas													
Other	3												
Community		1 400	-	-	-	-	-	-	-	1 400	1 476	1 555	
Parks & gardens													
Sports Fields & stadiums													
Swimming pools													
Community halls		1 400								1 400	1 476	1 555	
Libraries													
Recreational facilities													
Fire, safety & emergency													
Security and policing													
Buses													
Clinics													
Museums & Art Galleries													
Cemeteries													
Social rental housing													
Other													
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Buildings													
Other													
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Housing development													
Other													
Other assets		1 968	-	-	-	-	-	-	-	1 968	2 074	2 186	
General vehicles		500								500	527	555	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment													
Computers - hardware/equipment													
Furniture and other office equipment		940								940	991	1 044	
Abattoirs													
Markets													
Civic Land and Buildings													
Other Buildings													
Other Land													
Surplus Assets - (Investment or Inventory)													
Other		528								528	557	587	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class													
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
List sub-class													
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming													
Other (list sub-class)													
Total Depreciation to be adjusted	1	8 214	-	-	-	-	-	-	-	8 214	8 658	9 125	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Refuse													
Fire													
Conservancy													
Ambulances													

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

13. $G = B + C + D + E + F$ 14. Adjusted Budget H = $(A \text{ or } A1/2 \text{ etc}) + G$

15. Buses used to provide a service to the community

16. Not municipal contributions to the 'top structure' being built using the housing subsidies

17. Statues, art collections, medals etc.

18. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (I) = (A or A1/2 etc) + H

Municipal Manager's quality certificate

I Z.S. SIKHOSANA, Municipal Manager of UMzikhulu Municipality, hereby certify that the Adjustment budget 2013/2014 and supporting document have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the Adjustment budget 2013/2014 and supporting documents are consistent with the Integrated Development Plan, Budget and SDBIP of the municipality.

Print Name : ZWELIPHANSI S. SIKHOSANA

Municipal Manager of UMzikhulu Municipality (KZN435)

Signature : 

Date : 19 / 02 / 2014